

Summary of 2018 Budget

As of September 6, 2017

Accounts	2017 Budget	2018 Proposed Budget
Operating Revenues		
Assessments	931,612	902,019
Acceptances	103,511	100,227
DIT Income	268,062	265,952
Reserve Funds	0	50,000
Other Income	4,500	3,500
Total Operating Revenues	1,307,685	1,321,698
Operating Expenses		
<u>Personnel</u>		
Salaries & Allowances	460,352	438,527
SECA & FICA	34,370	33,547
Pensions	68,376	79,525
Insurance Benefits	94,622	89,622
Staff Conferences & Continuing Education	12,000	12,000
Total Personnel	669,720	653,221
<u>Ministry & Mission & Parish Life</u>		
National Church Apportionment	178,870	176,296
Congregational Renewal Grants	70,000	100,000
Other Ministries	100,015	88,375
Total Ministry & Mission & Parish Life	348,885	364,671
<u>Administrative Expenses</u>		
Property & Liability Insurance	15,400	15,400
Staff Travel	30,000	30,000
Communication Consultant	30,000	30,000
Temporary Staff		5,000
Audit	15,600	15,600
Telephone & Internet	9,000	9,000
Network & IT Support	13,500	13,500
Office Equipment & Supplies	18,340	18,500
Other Administrative	5,800	5,100
Total Administrative Expenses	137,640	142,100
<u>Buildings & Grounds</u>		
Maintenance & Supplies	18,000	18,000
Utilities	11,400	10,400
Security System	3,600	2,000
Total Buildings & Grounds Expenses	33,000	30,400
Total Retirees' Benefits & Support	96,940	57,306
Total Convention & Meetings	21,500	74,000
Total Operating Expenses	1,307,685	1,321,698
<i>Out of Balance</i>	<i>0</i>	<i>(0)</i>